

Teri G. Galardi  
Schedule of Deposits  
April-23

Date	Name	Purpose	Amount
4/3/2023	Trop	Rental Income	5,769.23
4/3/2023	AgSouth	Patronage Dividend	3,921.21
4/4/2023	Airbnb	Rental Income	2,499.98
4/11/2023	Trop	Rental Income	5,769.23
4/11/2023	Galardi	Note Income Received	855.24
4/14/2023	Trop	Salary	4,489.93
4/17/2023	Trop	Rental Income	5,769.23
4/17/2023	Airbnb	Rental Income	1,202.32
4/18/2023	Trop	Distributions	600,000.00
4/20/2023	Airbnb	Rental Income	2,923.39
4/21/2023	Masters	Distributions	28,637.69
4/24/2023	Trop	Rental Income	5,769.23
4/24/2023	Backdoor	Note Income Received	<u>763.49</u>
		TOTAL DEPOSITS	668,370.17

Teri G. Galardi  
Schedule of Checks  
April-23

Date	Num	Name	Purpose	Amount
4/1/2023	3180	WELLS FARGO	Note Payments	-3,435.29
4/3/2023	3181	City of Flovilla	Utilities - Ranch	-48.06
4/3/2023	3182	RYLAND ENVIRONMENTAL	Trash Disposal Ranch	-153.40
4/3/2023	3183	UNITED STATES TREASURY	Federal Taxes	0.00
4/3/2023	Debit	Mulberry Drugs	Medical Expenses	-5.02
4/3/2023	Debit	Truett's Grill	Meals	-8.94
4/3/2023	Debit	DILLARDS	Clothing	-718.14
4/3/2023	Debit	BARNES & NOBLE	Books/Publication	-161.77
4/3/2023	Debit	Apple.com	Computer and Internet	-6.99
4/3/2023	Debit	RIVER CROSSING KID	Supplies Ranch	-104.52
4/3/2023	Debit	Dollar General	Supplies Ranch	-5.30
4/4/2023	Debit	Apple.com	Computer and Internet	-14.99
4/4/2023	Debit	Apple.com	Computer and Internet	-2.99
4/4/2023	Debit	Pilot	Fuel Expense	-52.82
4/4/2023	Debit	Whitaker Builders	Supplies Ranch	-9.72
4/5/2023	Debit	Target	Clothing	-25.83
4/6/2023	Debit	Apple.com	Computer and Internet	-9.99
4/6/2023	Debit	Apple.com	Computer and Internet	-4.99
4/6/2023	Debit	Chick-Fil-A	Meals	-10.02
4/6/2023	Debit	Whitaker Builders	Maintenance & Repairs	-7.10
4/6/2023	Debit	Whitaker Builders	Supplies Ranch	-58.02
4/6/2023	Debit	Del Taco	Meals	-28.43
4/7/2023	Debit	Ulta	Personal Expenses	-104.86
4/10/2023	3184	Business First Bank	Note Payments	-11,574.60
4/10/2023	3185	BARROW VETERINARY SERVICES	Animal Vet Expense	-819.40
4/10/2023	3186	BROOKWOOD ANIMAL	Vet	-536.37
4/10/2023	3187	AGSOUTH FARM CREDIT	Note Payments	-3,907.07
4/10/2023	3188	Central Georgia EMC	Utilities	-214.00
4/10/2023	3189	Central Georgia EMC	Utilities	-68.00
4/10/2023	3190	Central Georgia EMC	Utilities	-42.80
4/10/2023	3191	Central Georgia EMC	Utilities	-102.07
4/10/2023	3192	Central Georgia EMC	Utilities	-222.51
4/10/2023	Debit	Chick-Fil-A	Meals	-11.85
4/10/2023	Debit	Kroger	Groceries	-221.57
4/10/2023	Debit	Apple.com	Computer and Internet	-9.99
4/10/2023	Debit	Apple.com	Computer and Internet	-20.98
4/10/2023	Debit	Pilot	Fuel Expense	-53.80
4/12/2023	Debit	J & J PREFERRED FINANCING	Insurance Expense Ranch	-3,131.39
4/12/2023	Debit	Whitaker Builders	Maintenance Ranch	-677.22
4/14/2023	Debit	Southern Oral Surgery	Medical Expenses	-594.00
4/14/2023	Debit	Apple.com	Computer and Internet	-32.95

Teri G. Galardi  
Schedule of Checks  
April-23

Date	Num	Name	Purpose	Amount
4/17/2023	3193	Internal Revenue Service	TAXES	-873,000.00
4/17/2023	Debit	Truett's Grill	Meals	-31.47
4/17/2023	Debit	Lucy Lu's	Meals	-10.35
4/17/2023	Debit	SP Painted Nest	Personal Expenses	-16.04
4/17/2023	Debit	SP Painted Nest	Personal Expenses	-86.51
4/17/2023	Debit	Ulta	Personal Expenses	-146.34
4/17/2023	Debit	Dollar General	Household Expenses	-8.74
4/17/2023	Debit	Apple.com	Computer and Internet	-9.99
4/17/2023	Debit	Chick-Fil-A	Meals	-69.47
4/17/2023	Debit	Kroger	Groceries	-22.43
4/17/2023	Debit	North Druid Hills Mart	Fuel Expense	-61.41
4/18/2023	3194	U.S.Trustee Payment Center	Professional Fees	-380.00
4/18/2023	Debit	Apple.com	Computer and Internet	-5.99
4/19/2023	Debit	Chick-Fil-A	Meals	-3.19
4/19/2023	3195	GA POWER	Power Ranch	-1,546.24
4/19/2023	3196	GA POWER	Power Ranch	-19.62
4/19/2023	3197	GA POWER	Power Ranch	-187.85
4/19/2023	3198	GA POWER	Power Ranch	-11.74
4/19/2023	3199	GA POWER	Power Ranch	-20.54
4/19/2023	3200	GA POWER	Power Ranch	-19.62
4/19/2023	3201	AT&T	Telephone Internet Ranch	-126.84
4/19/2023	3202	AT&T	Telephone Internet Ranch	-262.68
4/19/2023	3203	AT&T	Telephone Internet Ranch	-78.66
4/19/2023	3204	AT&T	Telephone Internet Ranch	-106.59
4/19/2023	3205	ULTIMATE SECURITY	Security	-120.00
4/20/2023	Debit	Apple.com	Computer and Internet	-8.98
4/20/2023	Debit	Lucy Lu's	Meals	-5.89
4/20/2023	Debit	TWP Promo	Office Expense	-40.00
4/21/2023	Debit	Ingles	Groceries	-35.03
4/21/2023	Debit	Ingles	Groceries	-46.20
4/21/2023	Debit	Hasty Enterprises	Sewer Ranch	-123.71
4/24/2023	Debit	Whitaker Builders	MaintenanceRanch	-1,223.42
4/26/2023	3206	AT&T	Telephone Internet Ranch	-1,323.49
4/26/2023	3207	WELLS FARGO	Note Payments	-3,549.80
TOTAL CHECKS				-909,926.59

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Teri G. Galardi DIP 22-50035

07/18/23

## Balance Sheet

Accrual Basis

As of April 27, 2023

	Apr 27, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T-9815 (9/20/2022)	125,569.93
Total Checking/Savings	125,569.93
Total Current Assets	125,569.93
<b>TOTAL ASSETS</b>	<b>125,569.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Owners Equity	199,780.41
Net Income	-74,210.48
Total Equity	125,569.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>125,569.93</b>

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Teri G. Galardi DIP 22-50035

07/18/23

**Profit & Loss**

Accrual Basis

April 1 - 27, 2023

	Admin	Costa Rica	Master Club	Ranch	Trop (Pink Pony)	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
Distributions	0.00	0.00	28,637.69	0.00	600,000.00	628,637.69
Note Income Received	1,618.73	0.00	0.00	0.00	0.00	1,618.73
Patronage Dividend	0.00	0.00	0.00	3,921.21	0.00	3,921.21
Rental Income	0.00	6,625.69	0.00	0.00	23,076.92	29,702.61
Salary	4,489.93	0.00	0.00	0.00	0.00	4,489.93
<b>Total Income</b>	<b>6,108.66</b>	<b>6,625.69</b>	<b>28,637.69</b>	<b>3,921.21</b>	<b>623,076.92</b>	<b>668,370.17</b>
<b>Expense</b>						
Automobile Expense	168.03	0.00	0.00	0.00	0.00	168.03
Books/Publication/Magazines	161.77	0.00	0.00	0.00	0.00	161.77
Clothing	743.97	0.00	0.00	0.00	0.00	743.97
Groceries	325.23	0.00	0.00	0.00	0.00	325.23
Household Expenses	8.74	0.00	0.00	0.00	0.00	8.74
Meals and Entertainment	179.61	0.00	0.00	0.00	0.00	179.61
Medical Expenses	599.02	0.00	0.00	0.00	0.00	599.02
Note Payments	0.00	0.00	0.00	10,892.16	11,574.60	22,466.76
Office Supplies	168.83	0.00	0.00	0.00	0.00	168.83
Personal Expenses	353.75	0.00	0.00	0.00	0.00	353.75
Professional Fees	380.00	0.00	0.00	0.00	0.00	380.00
PROPERTIES	7.10	0.00	0.00	10,178.03	0.00	10,185.13
TAXES	873,000.00	0.00	0.00	0.00	0.00	873,000.00
Utilities	0.00	0.00	0.00	649.38	0.00	649.38
Veterinary Expense Dogs	0.00	0.00	0.00	536.37	0.00	536.37
<b>Total Expense</b>	<b>876,096.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,255.94</b>	<b>11,574.60</b>	<b>909,926.59</b>
<b>Net Ordinary Income</b>	<b>-869,987.39</b>	<b>6,625.69</b>	<b>28,637.69</b>	<b>-18,334.73</b>	<b>611,502.32</b>	<b>-241,556.42</b>
<b>Net Income</b>	<b>-869,987.39</b>	<b>6,625.69</b>	<b>28,637.69</b>	<b>-18,334.73</b>	<b>611,502.32</b>	<b>-241,556.42</b>

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05/22/23

Teri G. Galardi DIP 22-50035

Reconciliation Detail

BB&T-9815 (9/20/2022), Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						367,126.35
Cleared Transactions						
Checks and Payments - 76 Items						
Check	04/01/2023	3180	WELLS FARGO	X	-3,435.29	-3,435.29
Check	04/03/2023	Debit	DILLARDS	X	-718.14	-4,153.43
Check	04/03/2023	Debit	BARNES & NOBLE	X	-161.77	-4,315.20
Check	04/03/2023	3182	RYLAND ENVIRON...	X	-153.40	-4,468.60
Check	04/03/2023	Debit	RIVER CROSSING ...	X	-104.52	-4,573.12
Check	04/03/2023	3181	City of Flovilla	X	-48.06	-4,621.18
Check	04/03/2023	Debit	Truett's Grill	X	-8.94	-4,630.12
Check	04/03/2023	Debit	Apple.com	X	-6.99	-4,637.11
Check	04/03/2023	Debit	Dollar General	X	-5.30	-4,642.41
Check	04/03/2023	Debit	Mulberry Drugs	X	-5.02	-4,647.43
Check	04/04/2023	Debit	Pilot	X	-52.82	-4,700.25
Check	04/04/2023	Debit	Apple.com	X	-14.99	-4,715.24
Check	04/04/2023	Debit	Whitaker Builders	X	-9.72	-4,724.96
Check	04/04/2023	Debit	Apple.com	X	-2.09	-4,727.95
Check	04/05/2023	Debit	Target	X	-25.83	-4,753.78
Check	04/06/2023	Debit	Whitaker Builders	X	-58.02	-4,811.80
Check	04/06/2023	Debit	Del Taco	X	-28.43	-4,840.23
Check	04/06/2023	Debit	Chick-Fil-A	X	-10.02	-4,850.25
Check	04/06/2023	Debit	Apple.com	X	-9.99	-4,860.24
Check	04/06/2023	Debit	Whitaker Builders	X	-7.10	-4,867.34
Check	04/06/2023	Debit	Apple.com	X	-4.99	-4,872.33
Check	04/07/2023	Debit	Uita	X	-104.86	-4,977.19
Check	04/10/2023	3184	Business First Bank	X	-11,574.60	-16,551.79
Check	04/10/2023	3187	AGSOUTH FARM C...	X	-3,907.07	-20,458.86
Check	04/10/2023	3185	BARROW VETERIN...	X	-819.40	-21,278.26
Check	04/10/2023	3186	BROOKWOOD ANI...	X	-536.37	-21,814.63
Check	04/10/2023	3192	Central Georgia EMC	X	-222.51	-22,037.14
Check	04/10/2023	Debit	Kroger	X	-221.57	-22,258.71
Check	04/10/2023	3188	Central Georgia EMC	X	-214.00	-22,472.71
Check	04/10/2023	3191	Central Georgia EMC	X	-102.07	-22,574.78
Check	04/10/2023	3189	Central Georgia EMC	X	-68.00	-22,642.78
Check	04/10/2023	Debit	Pilot	X	-53.80	-22,696.58
Check	04/10/2023	3190	Central Georgia EMC	X	-42.80	-22,739.38
Check	04/10/2023	Debit	Apple.com	X	-20.98	-22,760.36
Check	04/10/2023	Debit	Chick-Fil-A	X	-11.85	-22,772.21
Check	04/10/2023	Debit	Apple.com	X	-9.99	-22,782.20
Check	04/12/2023	Debit	JOHNSON & JOHN...	X	-3,131.39	-25,913.59
Check	04/12/2023	Debit	Whitaker Builders	X	-677.22	-26,590.81
Check	04/14/2023	Debit	Southern Oral Surgery	X	-594.00	-27,184.81
Check	04/14/2023	Debit	Apple.com	X	-32.95	-27,217.76
Check	04/17/2023	3193	Internal Revenue Se...	X	-873,000.00	-900,217.76
Check	04/17/2023	Debit	Uita	X	-146.34	-900,364.10
Check	04/17/2023	Debit	SP Painted Nest	X	-86.51	-900,450.61
Check	04/17/2023	Debit	Chick-Fil-A	X	-69.47	-900,520.08
Check	04/17/2023	Debit	North Druid Hills Mart	X	-61.41	-900,581.49
Check	04/17/2023	Debit	Truett's Grill	X	-31.47	-900,612.96
Check	04/17/2023	Debit	Kroger	X	-22.43	-900,635.39
Check	04/17/2023	Debit	SP Painted Nest	X	-16.04	-900,651.43
Check	04/17/2023	Debit	Lucy Lu's	X	-10.35	-900,661.78
Check	04/17/2023	Debit	Apple.com	X	-9.99	-900,671.77
Check	04/17/2023	Debit	Dollar General	X	-8.74	-900,680.51
Check	04/18/2023	3194	U.S.Trustee Paymen...	X	-380.00	-901,060.51
Check	04/18/2023	Debit	Apple.com	X	-5.99	-901,066.50
Check	04/19/2023	3195	GA POWER	X	-1,546.24	-902,612.74
Check	04/19/2023	3202	AT&T	X	-262.68	-902,875.42
Check	04/19/2023	3197	GA POWER	X	-187.85	-903,063.27
Check	04/19/2023	3201	AT&T	X	-126.84	-903,190.11
Check	04/19/2023	3205	ULTIMATE SECURI...	X	-120.00	-903,310.11
Check	04/19/2023	3204	AT&T	X	-106.59	-903,416.70
Check	04/19/2023	3203	AT&T	X	-78.66	-903,495.36
Check	04/19/2023	3199	GA POWER	X	-20.54	-903,515.90
Check	04/19/2023	3196	GA POWER	X	-19.62	-903,535.52
Check	04/19/2023	3200	GA POWER	X	-19.62	-903,555.14
Check	04/19/2023	3198	GA POWER	X	-11.74	-903,566.88
Check	04/19/2023	Debit	Chick-Fil-A	X	-3.19	-903,570.07
Check	04/20/2023	Debit	TWP Promo	X	-40.00	-903,610.07
Check	04/20/2023	Debit	Apple.com	X	-8.98	-903,619.05

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05/22/23

**Teri G. Galardi DIP 22-50035**  
**Reconciliation Detail**  
**BB&T-9815 (9/20/2022), Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/20/2023	Debit	Lucy Lu's	X	-5.89	-903,624.94
Check	04/21/2023	Debit	Hasty Enterprises	X	-123.71	-903,748.65
Check	04/21/2023	Debit	Ingles	X	-46.20	-903,794.85
Check	04/21/2023	Debit	Ingles	X	-35.03	-903,829.88
Check	04/24/2023	Debit	Whitaker Builders	X	-1,223.42	-905,053.30
Check	04/28/2023	Debit	Apple.com	X	-350.00	-905,403.30
Check	04/28/2023	Debit	Apple.com	X	-200.00	-905,603.30
Check	04/28/2023	Debit	Roxy Theatre	X	-21.70	-905,625.00
Check	04/28/2023	Debit	Apple.com	X	-4.99	-905,629.99
Total Checks and Payments					-905,629.99	-905,629.99
<b>Deposits and Credits - 15 items</b>						
Deposit	04/03/2023			X	3,921.21	3,921.21
Deposit	04/03/2023			X	5,769.23	9,690.44
Deposit	04/04/2023			X	2,499.98	12,190.42
Deposit	04/11/2023			X	855.24	13,045.66
Deposit	04/11/2023			X	5,769.23	18,814.89
Deposit	04/14/2023			X	4,489.93	23,304.82
Deposit	04/17/2023			X	1,202.32	24,507.14
Deposit	04/17/2023			X	5,769.23	30,276.37
Deposit	04/18/2023			X	600,000.00	630,276.37
Deposit	04/20/2023			X	2,923.39	633,199.76
Deposit	04/21/2023			X	28,637.69	661,837.45
Deposit	04/24/2023			X	763.49	662,600.94
Deposit	04/24/2023			X	5,769.23	668,370.17
Deposit	04/28/2023			X	4,489.93	672,860.10
Check	05/17/2023	3222	ULTIMATE SECURI...	X	0.00	672,860.10
Total Deposits and Credits					672,860.10	672,860.10
Total Cleared Transactions					-232,769.89	-232,769.89
Cleared Balance					-232,769.89	134,356.46
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/26/2023	3207	WELLS FARGO		-3,549.80	-3,549.80
Check	04/26/2023	3206	AT&T		-1,323.49	-4,873.29
Total Checks and Payments					-4,873.29	-4,873.29
Total Uncleared Transactions					-4,873.29	-4,873.29
Register Balance as of 04/30/2023					-237,643.18	129,483.17
<b>New Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	05/01/2023	Debit	Hasty Enterprises		-317.30	-317.30
Check	05/01/2023	Debit	Ingles		-128.89	-446.19
Check	05/01/2023	Debit	Whitaker Builders		-115.21	-561.40
Check	05/01/2023	Debit	Apple.com		-6.99	-568.39
Check	05/02/2023	Debit	Whitaker Builders		-139.28	-707.67
Check	05/02/2023	Debit	Apple.com		-83.99	-791.66
Check	05/02/2023	Debit	Chevron		-52.31	-843.97
Check	05/02/2023	Debit	Apple.com		-14.99	-858.96
Check	05/02/2023	Debit	Apple.com		-4.99	-863.95
Check	05/03/2023	Debit	Apple.com		-6.99	-870.94
Check	05/03/2023	Debit	Apple.com		-2.99	-873.93
Check	05/04/2023	3208	City of Flovilla		-55.52	-929.45
Check	05/08/2023	3209	Smith Farm Supply		-3,498.71	-4,428.16
Check	05/08/2023	3211	AGSOUTH FARM C...		-2,839.17	-7,267.33
Check	05/08/2023	3212	AT&T		-273.65	-7,540.98
Check	05/08/2023	3210	RYLAND ENVIRON...		-150.80	-7,691.78
Check	05/10/2023	3213	Business First Bank		-11,574.60	-19,266.38
Check	05/12/2023	Debit	JOHNSON & JOHN...		-3,131.39	-22,397.77
Check	05/12/2023	3214	Martin Vazquez		-1,299.70	-23,697.47
Check	05/12/2023	3215	Starfire Automatic G...		-626.64	-24,324.11
Check	05/17/2023	3216	GA POWER		-1,353.48	-25,677.59
Check	05/17/2023	3218	GA POWER		-154.26	-25,831.85
Check	05/17/2023	3225	AT&T		-133.09	-25,964.94
Check	05/17/2023	3223	AT&T		-106.59	-26,071.53



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GA 9815



824-03-01-00 19003 18 C 001 09 S 66 002  
TERI G GALARDI  
2146 HIGHWAY 42 S  
FLOVILLA GA 30216-2318

## Your account statement

For 04/14/2023

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

For information regarding your Truist One Checking Account Level, please sign in Online or Mobile Banking, visit your local branch, or call 844-4TRUIST (844-487-8478).

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

### ■ TRUIST ONE CHECKING 9815

#### Account summary

Your previous balance as of 03/16/2023	\$309,661.91
Checks	- 24,898.99
Other withdrawals, debits and service charges	- 8,352.00
Deposits, credits and interest	+ 87,338.86
Your new balance as of 04/14/2023	= \$363,749.78

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/20	3166	1,077.54	03/29	3179	139.34	04/14	*3187	3,907.07
03/20	*3168	1,323.49	04/04	3180	3,435.29	04/14	3188	214.00
03/17	3169	106.59	04/11	3181	48.06	04/14	3189	68.00
03/17	3170	78.66	04/07	3182	153.40	04/14	3190	42.80
03/17	3171	262.68	04/14	*3184	11,574.60	04/14	3191	102.07
03/30	*3178	1,323.49	04/14	3185	819.40	04/14	3192	222.51

\* indicates a skip in sequential check numbers above this item

Total checks = \$24,898.99

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/17	DEBIT CARD PURCHASE DEL TACO 1183 03-15 MCDONOUGH GA 8487	25.71
03/17	DEBIT CARD PURCHASE APPLE.COM/BILL 03-16 866-712-7753 CA 8487	4.99
03/17	DEBIT CARD PURCHASE-PIN 03-16-23 MCDONOUGH GA 8487 TARGET T- 1850 JONESBO	97.14
03/17	DEBIT CARD PURCHASE-PIN 03-16-23 MCDONOUGH GA 8487 TARGET T- 1850 JONESBO	157.33
03/20	DEBIT CARD PURCHASE LUCY LU'S COFFEE C 03-18 JACKSON GA 8487	18.73
03/20	DEBIT CARD PURCHASE SQ *CHERRY BLOSSOM 03-18 Macon GA 8487	20.00
03/20	DEBIT CARD PURCHASE-PIN 03-18-23 EDGEFIELD SC 8487 FAIR TICKETS	12.50
03/20	DEBIT CARD PURCHASE SQ *ORIGINAL ELEPH 03-18 Macon GA 8487	30.68
03/20	DEBIT CARD PURCHASE CHICK-FIL-A #00813 03-18 MACON GA 8487	29.80
03/20	DEBIT CARD PURCHASE-PIN 03-18-23 JACKSON GA 8487 PILOT # 4560	25.00
03/20	DEBIT CARD PURCHASE CIRCLE K # 45191 03-19 ASHBURN GA 8487	22.73
03/20	DEBIT CARD PURCHASE-PIN 03-18-23 ASHBURN GA 8487 CIRCLE K # 45191 823 E	49.23
03/20	DEBIT CARD PURCHASE-PIN 03-18-23 FORT VALLEY GA 8487 BUC-EE'S #51	62.55

continued



■ TRUIST ONE CHECKING [REDACTED] 9815 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/20	DEBIT CARD PURCHASE-PIN 03-19-23 JACKSON GA 8487 INGLES MARKETS #499	121.04
03/21	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-20 770-7752086 GA 8487	33.31
03/21	DEBIT CARD PURCHASE-PIN 03-21-23 JACKSON GA 8487 MARATHON PETRO10	45.00
03/22	DEBIT CARD PURCHASE WORLD WILDLIFE FUN 03-21 800-960-0993 DC 8487	60.00
03/23	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-22 JACKSON GA 8487	218.04
03/23	DEBIT CARD PURCHASE-PIN 03-22-23 JACKSON GA 8487 INGLES MARKETS #499	87.51
03/24	DEBIT CARD PURCHASE APPLE.COM/BILL 03-23 866-712-7753 CA 8487	4.99
03/27	DEBIT CARD PURCHASE CHICK-FIL-A #00534 03-23 CARTERSVILLE GA 8487	17.22
03/27	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-24 JACKSON GA 8487	44.46
03/27	DEBIT CARD PURCHASE CHEVRON 0383287 03-24 LOCUST GROVE GA 8487	50.85
03/27	DEBIT CARD PURCHASE CHICK-FIL-A #04658 03-24 LOCUST GROVE GA 8487	19.57
03/27	DEBIT CARD PURCHASE MULBERRY DRUGS 03-24 JACKSON GA 8487	5.01
03/27	DEBIT CARD PURCHASE-PIN 03-25-23 JACKSON GA 8487 INGLES MARKETS #499	214.85
03/28	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-27 770-7752086 GA 8487	69.52
03/28	DEBIT CARD PURCHASE IC* INSTACART*159 03-27 888-246-7822 CA 8487	244.95
03/28	DEBIT CARD PURCHASE HASTY ENTERPRISES 03-27 JACKSON GA 8487	309.56
03/29	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-29 866-712-7753 CA 8487	6.99
03/29	DEBIT CARD PURCHASE-PIN 03-28-23 GAINESVILLE GA 8487 RACETRAC597	50.53
03/29	DEBIT CARD PURCHASE-PIN 03-28-23 GAINESVILLE GA 8487 RACETRAC597	26.58
03/30	DEBIT CARD PURCHASE STARBUCKS STORE 54 03-28 BUFORD GA 8487	23.67
03/30	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-29 JACKSON GA 8487	42.78
03/31	DEBIT CARD PURCHASE APPLE.COM/BILL 03-30 800-275-2273 CA 8487	4.99
04/03	DEBIT CARD PURCHASE MULBERRY DRUGS 03-30 JACKSON GA 8487	5.02
04/03	DEBIT CARD PURCHASE TRUETT'S GRILL-MCD 03-31 MCDONOUGH GA 8487	8.94
04/03	DEBIT CARD PURCHASE DILLARDS 268 SHOPP 04-01 MACON GA 8487	718.14
04/03	DEBIT CARD PURCHASE RIVER CROSSING KID 04-01 MACON GA 8487	104.52
04/03	DEBIT CARD PURCHASE BARNES AND NOBLE 04-01 MACON GA 8487	161.77
04/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-02 866-712-7753 CA 8487	6.99
04/03	DEBIT CARD PURCHASE-PIN 04-02-23 FLOVILLA GA 8487 DOLLAR GENERAL # DG 16957	5.30
04/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-03 408-974-1010 CA 8487	14.99
04/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-04 866-712-7753 CA 8487	2.99
04/04	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-03 770-7752086 GA 8487	9.72
04/04	DEBIT CARD PURCHASE-PIN 04-03-23 JACKSON GA 8487 PILOT # 4560	52.82
04/05	DEBIT CARD PURCHASE-PIN 04-04-23 ATLANTA GA 8487 TARGET T- 2400 N DRUID	25.83
04/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-05 408-974-1010 CA 8487	4.99
04/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-05 866-712-7753 CA 8487	9.99
04/06	DEBIT CARD PURCHASE CHICK-FIL-A #00485 04-04 DECATUR GA 8487	10.02
04/06	DEBIT CARD PURCHASE DEL TACO 1183 04-04 MCDONOUGH GA 8487	28.43
04/06	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-05 JACKSON GA 8487	58.02
04/06	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-05 JACKSON GA 8487	7.10
04/07	DEBIT CARD PURCHASE ULTA.COM 04-06 866-858-2266 L 8487	104.86
04/10	DEBIT CARD PURCHASE CHICK-FIL-A #00801 04-06 ATLANTA GA 8487	11.85
04/10	DEBIT CARD PURCHASE-PIN 04-07-23 GRIFFIN GA 8487 KROGER #6 1524 HIGHWAY	221.57
04/10	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-08 866-712-7753 CA 8487	9.99
04/10	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-10 866-712-7753 CA 8487	20.98
04/11	DEBIT CARD PURCHASE-PIN 04-10-23 JACKSON GA 8487 PILOT # 4560	53.80
04/12	410ECHECK JJPf Payments 1340 JEG FL QUALIFIED PERSO	3,131.39
04/13	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-12 JACKSON GA 8487	677.22
04/14	DEBIT CARD PURCHASE SOUTHERN ORAL SURG 04-12 FAYETTEVILLE GA 8487	594.00
04/14	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-13 866-712-7753 CA 8487	32.95
Total other withdrawals, debits and service charges		= \$8,352.00

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
03/17	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,489.93
03/20	DEPOSIT	3,887.40
03/20	DEPOSIT	5,769.23
03/27	DEPOSIT	763.49
03/27	DEPOSIT	5,769.23
03/27	DEPOSIT	10,227.14
03/28	DEPOSIT	28,637.69
03/31	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,489.93

continued



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GA 9815

■ TRUIST ONE CHECKING 1110020579815 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/03	DEPOSIT	3,921.21
04/03	DEPOSIT	5,769.23
04/04	AOHWUJAL3SG AIRBNB PAYMENTS HF5W TERI GALARDI	2,499.98
04/11	DEPOSIT	855.24
04/11	DEPOSIT	5,769.23
04/14	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,489.93
Total deposits, credits and interest		= \$87,338.86

**Outsmart cyber-criminals. Keep scammer tricks top of mind.**

It's not unusual to create passwords based on your favorite things. But when you answer questions sent to you by email, text, social media, or phone calls, you could be sharing too much information.

Here are some common social engineering scams:

- **Phishing.** Emails or messages pretending to be legitimate people or businesses. They usually request your personal information, such as passwords or credit card numbers.
- **Smishing.** Scammers send text or messages via a social media platform. Again, they pretend to be someone from your circle or a legitimate business but are trying to get you to reveal personal information.
- **Vishing.** This cyber-scam is a phone call or voice mail message from someone pretending to be from your bank, your doctor, or the government. They usually make urgent request of your personal information to "help" you avoid consequences.

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